

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF October 2010Date: November 1, 2010CONTRACTOR: AMCO Glass Tinting CompanyADDRESS: 2030 Homerule StreetContract No. 59202City, State ZIP: Honolulu, HawaiiDAGS Job No. 52-36-6481PROJECT TITLE: Kahuku, Mililani & Waianae Public Libraries - Install Protective Window Tint**CONTRACT**Basic Contract Amount \$ 15,500.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**Total \$ 2,447.00Adjusted Contract Amount \$ 17,947.00**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>15,500.00</u>	100.00% \$ <u>2,447.00</u>	\$ <u>17,947.00</u>

Retained REDUCED [ ] \$ 775.00\$ 122.00 \$ 897.00Amount Subject to Payment \$ 14,725.00\$ 2,325.00 \$ 17,050.00

Payments to Date

\$ -Payments Now Due \$ 14,725.00\$ 2,325.00 \$ 17,050.00Payment No. FINAL [ ] 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] 11/8/2010 Date:

Project Inspector or Engineer

4. Recommended: [Signature] 11/8/2010 Date:

Area Engineer/Architect

5. Approved: Clyde K. K... NOV - 9. 2010 Date:

Branch Chief or District Engineer

Name of Contractor

AMCO Glass Tinting Company

By signature / Title:

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

NOV - 9 2010

State Public Works Administrator

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: October 2010

**CONTRACTOR:** **AMCO Glass Tinting Company**

**Contract No.: 59202**

**PROJECT TITLE:** Kahuku, Mililani & Waianae Public Libraries - Install Pro

DAGS Job No.: 52-36-6481

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	AMCO Glass Tinting Compan	General Contractor	C-17543	\$15,500	\$15,500	100.00%	5%	\$775 A

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$775
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I certify that the above retentions are correct for this request.

# AMCO Glass Tinting Company

Checked/Verified by:

Name of Contractor

By Signature

Date \_\_\_\_\_

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: October 2010

**CONTRACTOR:** **AMCO Glass Tinting Company**

**Contract No.: 59202**

**PROJECT TITLE:** Kahuku, Mililani & Waianae Public Libraries - Install Pr

**DAGS Job No.: 52-36-6481**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	AMCO Glass Tinting Company	General Contractor	ABC-23456	\$2,447	\$2,447	100.00%	5%	\$122

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$122
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I certify that the above retentions are correct for this request.

# AMCO Glass Tinting Company

Name of Contractor

~~By Signature~~

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAHUKU, MILILANI, & WAIANAE PUB LIB - INSTALL PROTECTIVE WNDW TINT

**BILLING MONTH:** September-10

**DAGS JOB NO.:** 5 2-36-6481

**CONTRACT NO.:** 59202

**CONTRACTOR:** AMBLER, WANDA L.

**VENDOR CODE:** 22006500

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M		\$15,500.00	\$775.00	\$14,725.00
Totals:			\$15,500.00	\$775.00	\$14,725.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M		\$2,447.00	\$122.00	\$2,325.00
Totals:			\$2,447.00	\$122.00	\$2,325.00
Grand Total:			\$17,947.00	\$897.00	\$17,050.00

*Lloyd Ogata* 11/12/2010  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 22006500

Cost Code 3A1

Voucher No. 11138N40

Verified By Mr 11/18/10